

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-4365

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024	Mobile Recharge	-271.90
01-Oct-2024	Mobile Recharge	-271.90
02-Oct-2024	Mobile Recharge	-39.79
03-Oct-2024	Charity Donation	-298.36
03-Oct-2024	Cinema City	-131.98
03-Oct-2024	Thrift Store	-14.76
04-Oct-2024	KFC	-295.75
04-Oct-2024	Electric Bill	-129.87
04-Oct-2024	Apple Store	-299.17
05-Oct-2024	Car Wash	-24.68
05-Oct-2024	Flight Ticket	-159.73
06-Oct-2024	Pet Store	-310.55
06-Oct-2024	Tax Refund	-310.37
06-Oct-2024	Tax Refund	-310.37
07-Oct-2024	Lottery	-142.67
07-Oct-2024	KFC	-349.92
09-Oct-2024	Mobile Recharge	-170.94
10-Oct-2024	Apple Store	-255.34
11-Oct-2024	Charity Donation	-162.58
12-Oct-2024	Government Fees	-117.74
12-Oct-2024	PayPal Transfer	-70.94
12-Oct-2024	Hardware Depot	-222.00
13-Oct-2024	Fish Market	-70.86
13-Oct-2024	Government Fees REFUND	73.92
13-Oct-2024	Electric Bill	-196.19
14-Oct-2024	Target	-77.78
14-Oct-2024	Flight Ticket	-324.95
15-Oct-2024	Gym Day Pass REFUND	88.85
15-Oct-2024	Thrift Store	-125.92
15-Oct-2024	McDonald's	-333.20
16-Oct-2024	Tax Refund	-252.97
16-Oct-2024	Liquor Store	-111.96
16-Oct-2024	Starbucks	-290.41
17-Oct-2024	Pet Store REFUND	124.61
17-Oct-2024	Credit Card Payment	-223.37
17-Oct-2024	Lyft Ride	-292.55
18-Oct-2024	Target	-346.47
18-Oct-2024	Apple Store	-315.53
20-Oct-2024	Train Ticket	-217.49
21-Oct-2024	Subway	-80.95
21-Oct-2024	Water Bill	-54.24
21-Oct-2024	Fish Market	-200.95
22-Oct-2024	Car Wash	-138.36
23-Oct-2024	Car Wash	-278.10
23-Oct-2024	Lottery	-50.21
25-Oct-2024	Train Ticket	-301.79
25-Oct-2024	Insurance Premium	-227.41
26-Oct-2024	Thrift Store	-33.61
29-Oct-2024	Gas Station	-138.45
29-Oct-2024	Hardware Depot	-236.96
30-Oct-2024	Chevron Gas	-118.26
31-Oct-2024	Chevron Gas	-76.93
31-Oct-2024	Local Diner	-183.12

01-Nov-2024 KFC -7.61
02-Nov-2024 Amazon Marketplace -89.02
02-Nov-2024 Mobile Recharge -345.69
02-Nov-2024 Mobile Recharge -345.69
02-Nov-2024 Medical Center -210.51
03-Nov-2024 LastPass Subscription -4.16
03-Nov-2024 Proton Mail Subscription -5.86
03-Nov-2024 Xero Subscription -25.49
04-Nov-2024 Heroku Subscription -6.84
04-Nov-2024 Charity Donation -149.11
04-Nov-2024 Shoe Outlet -216.96
05-Nov-2024 Book Store -99.83
05-Nov-2024 Best Buy -347.66
05-Nov-2024 ESPN+ Subscription -10.28
06-Nov-2024 Peacock Subscription -7.76
06-Nov-2024 Chevron Gas -219.23
06-Nov-2024 Zoom Pro Subscription -16.04
07-Nov-2024 Hardware Depot -91.29
07-Nov-2024 Internet Payment -82.32
08-Nov-2024 Gym Day Pass -117.85
08-Nov-2024 DigitalOcean Subscription -10.02
08-Nov-2024 Lyft Pink Subscription -10.55
08-Nov-2024 Shoe Outlet -314.99
08-Nov-2024 TIDAL Subscription -10.39
10-Nov-2024 Local Diner -203.10
10-Nov-2024 Subway -330.39
10-Nov-2024 Grocery Store -261.75
11-Nov-2024 Uber Trip -260.45
11-Nov-2024 Butcher Shop -205.20
11-Nov-2024 Liquor Store -256.00
11-Nov-2024 Microsoft 365 Subscription -7.90
12-Nov-2024 Subway -282.11
12-Nov-2024 Pharmacy Express -319.74
12-Nov-2024 Subway -256.80
13-Nov-2024 Chevron Gas REFUND 41.66
13-Nov-2024 Gym Day Pass -167.94
13-Nov-2024 Spotify Refund -331.50
14-Nov-2024 Book Store -330.02
14-Nov-2024 Gym Day Pass -242.25
15-Nov-2024 Spotify Refund -152.02
15-Nov-2024 Home Improvement REFUND 100.42
16-Nov-2024 Parking Fine -160.83
16-Nov-2024 PlayStation Plus Subscription -11.87
17-Nov-2024 McDonald's -253.27
17-Nov-2024 Tax Refund -7.41
18-Nov-2024 Uber Trip -255.60
18-Nov-2024 Subway -322.59
18-Nov-2024 Tax Refund -80.15
20-Nov-2024 Gas Station -196.65
20-Nov-2024 Amazon Marketplace -183.98
21-Nov-2024 Grocery Store -308.18
21-Nov-2024 Cinema City -156.20
21-Nov-2024 IKEA -156.53
22-Nov-2024 Grocery Store REFUND 113.61
22-Nov-2024 Subway -288.46
22-Nov-2024 Subway -288.46
22-Nov-2024 Fitbit Premium Subscription -11.07
22-Nov-2024 Car Wash -227.05

23-Nov-2024 Lottery -94.87
23-Nov-2024 Gas Station -136.25
23-Nov-2024 Gas Station -252.04
24-Nov-2024 Pharmacy Express -318.50
24-Nov-2024 Pharmacy Express -318.50
25-Nov-2024 Walmart -214.61
26-Nov-2024 Google One Subscription -1.76
27-Nov-2024 Udemy Membership Subscription -20.75
28-Nov-2024 Hotel Booking REFUND 117.90
29-Nov-2024 Government Fees -211.38
04-Dec-2024 Xero Subscription -25.23
04-Dec-2024 Gym Day Pass -35.82
05-Dec-2024 Zoom Pro Subscription -15.49
05-Dec-2024 Chevron Gas -290.72
06-Dec-2024 Proton Mail Subscription -4.99
06-Dec-2024 Target -59.70
06-Dec-2024 ESPN+ Subscription -10.46
06-Dec-2024 Amazon Refund -51.36
07-Dec-2024 Peacock Subscription -7.88
07-Dec-2024 Lyft Pink Subscription -10.45
08-Dec-2024 DigitalOcean Subscription -10.08
08-Dec-2024 TIDAL Subscription -10.97
08-Dec-2024 Heroku Subscription -6.56
08-Dec-2024 LastPass Subscription -2.34
09-Dec-2024 Convenience Store REFUND 143.48
09-Dec-2024 Fish Market -65.31
10-Dec-2024 Thrift Store -58.76
10-Dec-2024 Flight Ticket -77.59
11-Dec-2024 Tax Refund -199.97
11-Dec-2024 Garden Center -304.41
11-Dec-2024 Flight Ticket -330.13
12-Dec-2024 Dental Clinic -141.78
12-Dec-2024 Government Fees -266.24
13-Dec-2024 Spotify Refund -169.42
14-Dec-2024 Insurance Premium -96.86
14-Dec-2024 McDonald's -235.11
14-Dec-2024 Microsoft 365 Subscription -6.38
15-Dec-2024 Hotel Booking REFUND 30.77
17-Dec-2024 Movie Tickets -264.90
18-Dec-2024 Government Fees -269.13
19-Dec-2024 Fitbit Premium Subscription -9.91
19-Dec-2024 Charity Donation -131.76
20-Dec-2024 Best Buy -291.32
20-Dec-2024 Chevron Gas -255.72
23-Dec-2024 Target -269.50
24-Dec-2024 Udemy Membership Subscription -20.27
24-Dec-2024 Bakery -21.48
24-Dec-2024 Electric Bill -213.13
24-Dec-2024 Subway REFUND 65.96
25-Dec-2024 Pet Store -216.62
25-Dec-2024 Parking Fine -168.01
26-Dec-2024 Insurance Premium -112.64
26-Dec-2024 Google One Subscription -1.30
28-Dec-2024 Shell Gas Station -258.36
28-Dec-2024 Tax Refund -221.00
29-Dec-2024 Train Ticket -82.61
30-Dec-2024 Bakery -157.21
30-Dec-2024 Proton Mail Subscription -7.14

30-Dec-2024 Charity Donation -79.51
30-Dec-2024 Shell Gas Station -331.31
31-Dec-2024 Water Bill REFUND 66.75
02-Jan-2025 LastPass Subscription -2.53
03-Jan-2025 Domino's Pizza -163.23
03-Jan-2025 Car Wash -254.56
03-Jan-2025 Garden Center REFUND 104.22
04-Jan-2025 Peacock Subscription -6.43
05-Jan-2025 Target -296.79
05-Jan-2025 Flight Ticket -108.38
05-Jan-2025 Mobile Recharge -162.14
05-Jan-2025 Zoom Pro Subscription -16.16
06-Jan-2025 Garden Center -231.58
06-Jan-2025 Shoe Outlet -157.08
06-Jan-2025 Hardware Depot -246.13
07-Jan-2025 Garden Center -152.27
07-Jan-2025 ESPN+ Subscription -10.45
07-Jan-2025 Convenience Store -175.20
07-Jan-2025 Xero Subscription -24.49
08-Jan-2025 TIDAL Subscription -12.23
08-Jan-2025 Mobile Recharge -170.65
08-Jan-2025 Convenience Store -275.21
08-Jan-2025 Shoe Outlet -48.69
09-Jan-2025 Liquor Store -40.04
09-Jan-2025 Target -305.70
09-Jan-2025 Heroku Subscription -6.36
10-Jan-2025 Chevron Gas -252.18
11-Jan-2025 DigitalOcean Subscription -10.74
11-Jan-2025 Shell Gas Station -104.29
11-Jan-2025 Chevron Gas -261.57
12-Jan-2025 Lyft Pink Subscription -9.82
12-Jan-2025 Burger King -35.37
12-Jan-2025 Local Diner -286.50
13-Jan-2025 Microsoft 365 Subscription -8.15
14-Jan-2025 Burger King -233.02
15-Jan-2025 Convenience Store -303.73
15-Jan-2025 Venmo Payment -317.41
15-Jan-2025 Bakery -264.38
15-Jan-2025 PlayStation Plus Subscription -10.08
17-Jan-2025 Electric Bill -167.66
17-Jan-2025 Gas Station -259.01
17-Jan-2025 Local Diner -148.00
18-Jan-2025 Venmo Payment -193.52
18-Jan-2025 Apple Store -327.11
18-Jan-2025 Toy Shop -39.66
19-Jan-2025 ATM Withdrawal -71.29
20-Jan-2025 Gas Station -31.42
20-Jan-2025 Fitbit Premium Subscription -11.04
21-Jan-2025 Google One Subscription -2.81
21-Jan-2025 Government Fees -274.18
23-Jan-2025 Lottery REFUND 36.32
23-Jan-2025 Udemy Membership Subscription -20.66
23-Jan-2025 Shoe Outlet -199.47
26-Jan-2025 Parking Fine -269.04
26-Jan-2025 Subway -234.08
27-Jan-2025 Mobile Recharge -345.16
27-Jan-2025 Shoe Outlet -8.19
27-Jan-2025 Tax Refund -89.96

28-Jan-2025 Starbucks -121.00
28-Jan-2025 Pharmacy Express -100.74
28-Jan-2025 Electric Bill -11.66
29-Jan-2025 Proton Mail Subscription -5.71
29-Jan-2025 Convenience Store -65.74
29-Jan-2025 Parking Fine -329.31
30-Jan-2025 Apple Store -115.73
31-Jan-2025 Xero Subscription -24.88
31-Jan-2025 Amazon Refund -76.22
31-Jan-2025 Tax Refund REFUND 101.87
31-Jan-2025 Pharmacy Express -23.80
01-Feb-2025 LastPass Subscription -3.26
01-Feb-2025 ATM Withdrawal -39.35
01-Feb-2025 ATM Withdrawal -280.69
02-Feb-2025 Peacock Subscription -6.21
02-Feb-2025 TIDAL Subscription -11.38
03-Feb-2025 ESPN+ Subscription -9.57
03-Feb-2025 Butcher Shop -153.15
04-Feb-2025 Heroku Subscription -6.32
04-Feb-2025 Zoom Pro Subscription -16.39
05-Feb-2025 Government Fees -54.27
05-Feb-2025 Water Bill -235.43
05-Feb-2025 Butcher Shop -81.68
06-Feb-2025 Starbucks -230.66
06-Feb-2025 Lyft Pink Subscription -9.58
06-Feb-2025 DigitalOcean Subscription -10.52
08-Feb-2025 Apple Store -117.90
08-Feb-2025 KFC -110.47
09-Feb-2025 Dental Clinic -67.70
09-Feb-2025 IKEA -174.77
09-Feb-2025 Tax Refund -302.81
10-Feb-2025 Lyft Ride -182.77
10-Feb-2025 McDonald's -56.88
10-Feb-2025 Burger King -246.93
11-Feb-2025 PlayStation Plus Subscription -10.37
11-Feb-2025 Mobile Recharge -58.38
11-Feb-2025 Insurance Premium REFUND 116.90
11-Feb-2025 Bakery -53.63
13-Feb-2025 Microsoft 365 Subscription -7.37
13-Feb-2025 Thrift Store -174.02
14-Feb-2025 Lottery REFUND 58.89
14-Feb-2025 Movie Tickets -73.86
15-Feb-2025 IKEA -108.24
17-Feb-2025 Venmo Payment -290.61
18-Feb-2025 Google One Subscription -2.55
19-Feb-2025 Convenience Store -125.97
20-Feb-2025 Amazon Refund -198.58
20-Feb-2025 Credit Card Payment REFUND 7.35
20-Feb-2025 Fitbit Premium Subscription -9.50
21-Feb-2025 Lottery REFUND 38.67
21-Feb-2025 IKEA -188.14
24-Feb-2025 Electronics Hub -153.86
24-Feb-2025 Bakery -161.36
24-Feb-2025 Udemy Membership Subscription -21.00
25-Feb-2025 Gas Station REFUND 30.84
25-Feb-2025 Local Diner -135.67
25-Feb-2025 Local Diner -135.67
25-Feb-2025 Liquor Store -52.52

26-Feb-2025 PayPal Transfer -35.71
26-Feb-2025 KFC -253.91
26-Feb-2025 Convenience Store -321.41
28-Feb-2025 Amazon Marketplace -342.96
01-Mar-2025 Amazon Marketplace -323.83
01-Mar-2025 Pet Store -201.24
01-Mar-2025 Cinema City -103.82
01-Mar-2025 Zoom Pro Subscription -16.91
02-Mar-2025 Gym Day Pass -153.19
02-Mar-2025 Electric Bill -197.72
03-Mar-2025 Home Improvement -326.62
04-Mar-2025 TIDAL Subscription -11.03
04-Mar-2025 Convenience Store -65.90
04-Mar-2025 Mobile Recharge -177.21
05-Mar-2025 Book Store -236.26
05-Mar-2025 Xero Subscription -25.43
05-Mar-2025 Home Improvement -147.58
06-Mar-2025 Proton Mail Subscription -5.79
06-Mar-2025 Lyft Ride -68.19
06-Mar-2025 Credit Card Payment -31.45
07-Mar-2025 Target -154.76
07-Mar-2025 Cinema City -213.85
07-Mar-2025 KFC -312.80
08-Mar-2025 Peacock Subscription -5.89
08-Mar-2025 LastPass Subscription -4.44
09-Mar-2025 ESPN+ Subscription -10.87
09-Mar-2025 Heroku Subscription -5.56
09-Mar-2025 Home Improvement -164.26
09-Mar-2025 Subway -114.62
09-Mar-2025 Grocery Store -125.06
10-Mar-2025 Walmart -287.89
10-Mar-2025 Lyft Ride -99.22
10-Mar-2025 Movie Tickets -258.14
11-Mar-2025 Lottery REFUND 45.87
11-Mar-2025 Walmart -98.24
13-Mar-2025 DigitalOcean Subscription -10.64
13-Mar-2025 Burger King -215.08
13-Mar-2025 Shoe Outlet -114.90
13-Mar-2025 ATM Withdrawal -41.16
13-Mar-2025 Lyft Pink Subscription -10.14
15-Mar-2025 PlayStation Plus Subscription -10.39
16-Mar-2025 Subway -67.30
16-Mar-2025 Local Diner -316.73
16-Mar-2025 Microsoft 365 Subscription -8.15
17-Mar-2025 Water Bill -119.22
17-Mar-2025 Butcher Shop -182.68
17-Mar-2025 Medical Center -189.82
19-Mar-2025 Lottery -343.94
19-Mar-2025 Farmers Market -17.42
19-Mar-2025 Garden Center -162.15
21-Mar-2025 Charity Donation -161.26
22-Mar-2025 Google One Subscription -1.89
23-Mar-2025 Train Ticket -8.73
23-Mar-2025 Pet Store -66.72
23-Mar-2025 Fitbit Premium Subscription -10.47
23-Mar-2025 Lottery -26.94
25-Mar-2025 Hotel Booking -86.66
26-Mar-2025 Hardware Depot -134.73

27-Mar-2025 Car Wash -138.32
27-Mar-2025 Udemy Membership Subscription -20.30
27-Mar-2025 Credit Card Payment -247.66
28-Mar-2025 Bakery REFUND 75.95
28-Mar-2025 KFC -131.62
28-Mar-2025 McDonald's -293.57
29-Mar-2025 Flight Ticket -286.72
30-Mar-2025 Parking Fine REFUND 44.75
01-Apr-2025 Lyft Ride -142.10
01-Apr-2025 McDonald's -31.18
02-Apr-2025 Grocery Store -125.91
02-Apr-2025 Shoe Outlet -258.96
03-Apr-2025 Proton Mail Subscription -4.45
04-Apr-2025 Garden Center -171.09
04-Apr-2025 Thrift Store -293.50
04-Apr-2025 Xero Subscription -25.60
04-Apr-2025 Medical Center -346.92
04-Apr-2025 ESPN+ Subscription -9.90
05-Apr-2025 McDonald's -130.29
05-Apr-2025 Zoom Pro Subscription -15.48
05-Apr-2025 LastPass Subscription -2.97
06-Apr-2025 Home Improvement -194.87
06-Apr-2025 TIDAL Subscription -10.84
06-Apr-2025 Lyft Ride -13.32
07-Apr-2025 Thrift Store -288.80
07-Apr-2025 Lyft Pink Subscription -9.82
07-Apr-2025 Heroku Subscription -6.85
08-Apr-2025 Peacock Subscription -5.51
08-Apr-2025 Apple Store -43.96
08-Apr-2025 Domino's Pizza -340.92
09-Apr-2025 Garden Center -314.44
10-Apr-2025 Book Store -325.94
10-Apr-2025 Movie Tickets -295.22
10-Apr-2025 Dental Clinic -239.73
10-Apr-2025 DigitalOcean Subscription -10.81
11-Apr-2025 Starbucks -256.18
11-Apr-2025 Convenience Store -52.93
11-Apr-2025 Book Store -342.10
12-Apr-2025 Chevron Gas -27.51
12-Apr-2025 Parking Fine REFUND 31.42
12-Apr-2025 Convenience Store -259.08
13-Apr-2025 Microsoft 365 Subscription -7.72
14-Apr-2025 Home Improvement -57.11
15-Apr-2025 Lottery -345.81
15-Apr-2025 Fish Market -236.27
15-Apr-2025 Hotel Booking -191.29
15-Apr-2025 PlayStation Plus Subscription -11.93
16-Apr-2025 Train Ticket -14.87
16-Apr-2025 Water Bill -281.52
17-Apr-2025 Amazon Refund -81.56
17-Apr-2025 Spotify Refund -114.30
17-Apr-2025 Parking Fine -116.27
18-Apr-2025 Subway -302.11
18-Apr-2025 Water Bill -180.63
18-Apr-2025 Fitbit Premium Subscription -10.16
18-Apr-2025 Shell Gas Station -155.21
19-Apr-2025 Burger King -100.17
19-Apr-2025 Butcher Shop -90.61

19-Apr-2025 Lyft Ride -296.02
19-Apr-2025 Google One Subscription -2.02
20-Apr-2025 Cinema City -104.49
20-Apr-2025 Hardware Depot -268.63
21-Apr-2025 Udemy Membership Subscription -21.34
22-Apr-2025 Cinema City -236.44
22-Apr-2025 Shoe Outlet -208.96
23-Apr-2025 Hardware Depot -252.77
23-Apr-2025 Lyft Ride -143.22
25-Apr-2025 Chevron Gas -263.88
26-Apr-2025 Venmo Payment -301.20
28-Apr-2025 Medical Center -315.53
30-Apr-2025 Book Store -206.42
30-Apr-2025 PayPal Transfer -199.17
01-May-2025 Walmart -90.12
01-May-2025 Venmo Payment -22.28
02-May-2025 ESPN+ Subscription -9.53
02-May-2025 Liquor Store -273.31
02-May-2025 Apple Store -105.80
02-May-2025 Butcher Shop -20.87
03-May-2025 Butcher Shop -16.16
03-May-2025 Liquor Store -75.75
03-May-2025 Shell Gas Station -108.85
04-May-2025 Proton Mail Subscription -4.07
04-May-2025 Subway -83.42
04-May-2025 Peacock Subscription -6.67
04-May-2025 TIDAL Subscription -11.86
04-May-2025 Heroku Subscription -6.50
06-May-2025 Zoom Pro Subscription -15.32
06-May-2025 Xero Subscription -25.16
07-May-2025 Electronics Hub -73.65
07-May-2025 Venmo Payment -15.84
07-May-2025 LastPass Subscription -3.81
08-May-2025 Spotify Refund -181.49
08-May-2025 Charity Donation -212.75
08-May-2025 Home Improvement -97.27
09-May-2025 Thrift Store -246.06
09-May-2025 Lyft Pink Subscription -10.73
09-May-2025 DigitalOcean Subscription -11.12
10-May-2025 Electric Bill -223.44
10-May-2025 Movie Tickets -305.65
12-May-2025 Toy Shop -106.59
12-May-2025 Liquor Store -89.62
12-May-2025 Bakery -345.85
13-May-2025 Microsoft 365 Subscription -7.19
14-May-2025 PayPal Transfer -290.91
14-May-2025 Target -69.10
15-May-2025 PlayStation Plus Subscription -8.97
15-May-2025 Pet Store -46.28
17-May-2025 Dental Clinic -223.47
17-May-2025 Fitbit Premium Subscription -10.62
19-May-2025 Tax Refund -32.65
19-May-2025 Toy Shop -155.41
20-May-2025 Google One Subscription -2.76
21-May-2025 Subway -224.59
22-May-2025 Hardware Depot -130.31
23-May-2025 IKEA -145.79
23-May-2025 Government Fees -21.56

24-May-2025 Udemy Membership Subscription -24.72
24-May-2025 Insurance Premium -206.03
24-May-2025 Farmers Market -32.44
24-May-2025 Starbucks -118.13
25-May-2025 Charity Donation -196.00
25-May-2025 Dental Clinic -186.60
25-May-2025 Amazon Marketplace -106.31
26-May-2025 KFC -147.87
26-May-2025 Burger King -96.48
26-May-2025 Burger King -169.86
27-May-2025 KFC -164.43
27-May-2025 IKEA -259.92
27-May-2025 Domino's Pizza -310.07
28-May-2025 Tax Refund -10.69
30-May-2025 Toy Shop -134.71
30-May-2025 Home Improvement -50.91
01-Jun-2025 ESPN+ Subscription -10.63
01-Jun-2025 Apple Store -120.60
01-Jun-2025 Chevron Gas -146.37
01-Jun-2025 Tax Refund REFUND 37.62
03-Jun-2025 Subway -203.45
03-Jun-2025 Book Store -159.85
04-Jun-2025 Local Diner -233.17
04-Jun-2025 Zoom Pro Subscription -14.55
05-Jun-2025 Book Store -131.20
05-Jun-2025 TIDAL Subscription -11.04
05-Jun-2025 Amazon Marketplace -240.61
06-Jun-2025 Xero Subscription -25.37
06-Jun-2025 DigitalOcean Subscription -10.44
06-Jun-2025 LastPass Subscription -2.49
07-Jun-2025 Flight Ticket REFUND 38.07
07-Jun-2025 Heroku Subscription -6.70
07-Jun-2025 Venmo Payment -293.09
07-Jun-2025 Peacock Subscription -6.83
08-Jun-2025 Lyft Pink Subscription -10.45
10-Jun-2025 Butcher Shop -169.31
10-Jun-2025 Garden Center -268.43
10-Jun-2025 Domino's Pizza -16.67
11-Jun-2025 Shell Gas Station -25.85
11-Jun-2025 PayPal Transfer -336.89
11-Jun-2025 Microsoft 365 Subscription -6.35
11-Jun-2025 Cinema City -86.24
12-Jun-2025 PlayStation Plus Subscription -9.03
12-Jun-2025 Lyft Ride -172.26
13-Jun-2025 Gas Station -98.99
13-Jun-2025 Subway -48.84
15-Jun-2025 Gym Day Pass -189.21
15-Jun-2025 Starbucks -215.62
15-Jun-2025 Chevron Gas -256.27
16-Jun-2025 Fitbit Premium Subscription -9.49
18-Jun-2025 Spotify Refund -230.07
18-Jun-2025 Burger King -135.23
19-Jun-2025 Thrift Store -42.27
19-Jun-2025 Subway -97.97
20-Jun-2025 Hardware Depot -88.68
20-Jun-2025 Google One Subscription -3.04
20-Jun-2025 Movie Tickets -136.94
23-Jun-2025 Shoe Outlet -179.31

23-Jun-2025 Farmers Market REFUND 74.98
24-Jun-2025 Best Buy -86.66
24-Jun-2025 KFC -18.73
25-Jun-2025 Udemy Membership Subscription -24.36
25-Jun-2025 Garden Center -279.85
25-Jun-2025 Insurance Premium REFUND 58.40
25-Jun-2025 KFC -23.43
26-Jun-2025 Grocery Store -205.09
26-Jun-2025 Medical Center -139.85
27-Jun-2025 Parking Fine REFUND 29.46
29-Jun-2025 Zoom Pro Subscription -16.60
29-Jun-2025 Train Ticket -185.13
30-Jun-2025 Venmo Payment -67.73
01-Jul-2025 ESPN+ Subscription -11.08
01-Jul-2025 Domino's Pizza -30.43
01-Jul-2025 Domino's Pizza -30.43
01-Jul-2025 Car Wash -212.94
02-Jul-2025 Heroku Subscription -6.38
02-Jul-2025 Cinema City -147.31
02-Jul-2025 Proton Mail Subscription -5.10
02-Jul-2025 TIDAL Subscription -10.91
03-Jul-2025 Home Improvement -264.16
03-Jul-2025 ATM Withdrawal REFUND 127.55
03-Jul-2025 LastPass Subscription -3.57
05-Jul-2025 Peacock Subscription -6.82
05-Jul-2025 Shoe Outlet -215.74
06-Jul-2025 Mobile Recharge -8.75
06-Jul-2025 Gas Station -108.58
06-Jul-2025 Book Store -33.34
06-Jul-2025 Xero Subscription -26.12
08-Jul-2025 Amazon Refund REFUND 142.79
08-Jul-2025 Electronics Hub -237.51
08-Jul-2025 Liquor Store -72.15
09-Jul-2025 ATM Withdrawal -8.44
09-Jul-2025 Lyft Pink Subscription -9.43
09-Jul-2025 DigitalOcean Subscription -11.24
10-Jul-2025 Bakery -139.14
10-Jul-2025 Government Fees -115.89
12-Jul-2025 Insurance Premium -330.51
12-Jul-2025 Electronics Hub -174.44
12-Jul-2025 Target -58.95
12-Jul-2025 Target -58.95
13-Jul-2025 McDonald's -90.91
13-Jul-2025 Medical Center -85.22
14-Jul-2025 Movie Tickets -276.61
14-Jul-2025 Book Store -80.73
14-Jul-2025 Microsoft 365 Subscription -7.76
14-Jul-2025 Venmo Payment -19.22
15-Jul-2025 Apple Store -297.75
15-Jul-2025 Hardware Depot -110.57
15-Jul-2025 Local Diner -134.59
16-Jul-2025 PlayStation Plus Subscription -8.79
17-Jul-2025 Fitbit Premium Subscription -9.38
19-Jul-2025 Medical Center -255.47
19-Jul-2025 Google One Subscription -1.40
20-Jul-2025 Credit Card Payment -158.17
20-Jul-2025 Lottery -232.93
20-Jul-2025 Udemy Membership Subscription -24.40

20-Jul-2025 Target -141.94
21-Jul-2025 Cinema City -340.27
23-Jul-2025 Garden Center REFUND 56.65
24-Jul-2025 Toy Shop -275.38
26-Jul-2025 Shoe Outlet -287.98
26-Jul-2025 Subway -212.74
27-Jul-2025 Medical Center REFUND 9.76
27-Jul-2025 Garden Center -313.11
27-Jul-2025 Venmo Payment -213.69
28-Jul-2025 Medical Center -213.62
28-Jul-2025 Flight Ticket -248.99
28-Jul-2025 Medical Center -213.62
28-Jul-2025 Pharmacy Express -65.69
29-Jul-2025 Gas Station -295.33
31-Jul-2025 Xero Subscription -30.37
31-Jul-2025 Mobile Recharge -266.09
31-Jul-2025 Train Ticket -255.63
01-Aug-2025 Proton Mail Subscription -5.10
01-Aug-2025 Farmers Market -303.11
01-Aug-2025 Charity Donation -253.39
01-Aug-2025 Apple Store -140.44
02-Aug-2025 Peacock Subscription -7.69
02-Aug-2025 Hotel Booking -339.33
02-Aug-2025 Target -284.05
02-Aug-2025 Zoom Pro Subscription -15.69
03-Aug-2025 Flight Ticket -203.40
03-Aug-2025 Heroku Subscription -5.54
03-Aug-2025 Charity Donation -102.50
03-Aug-2025 Charity Donation -102.50
03-Aug-2025 Butcher Shop -334.52
04-Aug-2025 Electronics Hub -245.51
05-Aug-2025 ESPN+ Subscription -10.89
05-Aug-2025 Hotel Booking REFUND 7.93
05-Aug-2025 LastPass Subscription -2.41
07-Aug-2025 DigitalOcean Subscription -11.20
07-Aug-2025 Pharmacy Express -332.79
07-Aug-2025 Lyft Pink Subscription -10.62
08-Aug-2025 Amazon Marketplace -326.38
08-Aug-2025 Amazon Marketplace -66.52
09-Aug-2025 Insurance Premium -234.07
09-Aug-2025 Shell Gas Station -264.06
09-Aug-2025 Shell Gas Station -149.42
10-Aug-2025 Electronics Hub -328.44
10-Aug-2025 Domino's Pizza REFUND 147.19
10-Aug-2025 Car Wash -195.31
10-Aug-2025 Microsoft 365 Subscription -7.91
11-Aug-2025 Starbucks -295.09
11-Aug-2025 Grocery Store -286.04
11-Aug-2025 Shell Gas Station -208.78
12-Aug-2025 Grocery Store -249.68
14-Aug-2025 Starbucks -194.00
15-Aug-2025 Domino's Pizza REFUND 64.59
15-Aug-2025 PlayStation Plus Subscription -9.51
17-Aug-2025 Pet Store -92.24
17-Aug-2025 Train Ticket -55.45
17-Aug-2025 Google One Subscription -3.49
17-Aug-2025 Train Ticket -55.45
17-Aug-2025 Fish Market -69.03

18-Aug-2025 Water Bill -57.87
19-Aug-2025 Fitbit Premium Subscription -10.17
20-Aug-2025 ATM Withdrawal -348.05
20-Aug-2025 Garden Center -179.69
20-Aug-2025 Amazon Marketplace -238.94
21-Aug-2025 Apple Store REFUND 125.73
22-Aug-2025 Hotel Booking -50.87
22-Aug-2025 McDonald's -236.32
22-Aug-2025 Movie Tickets -120.81
23-Aug-2025 Gas Station -114.52
23-Aug-2025 Flight Ticket -170.04
23-Aug-2025 Pharmacy Express -93.27
24-Aug-2025 Udemy Membership Subscription -24.13
24-Aug-2025 Liquor Store -255.86
25-Aug-2025 Apple Store -296.49
25-Aug-2025 Gym Day Pass -232.23
25-Aug-2025 Chevron Gas -276.30
26-Aug-2025 Garden Center -76.36
26-Aug-2025 Medical Center -347.95
27-Aug-2025 Toy Shop REFUND 42.39
27-Aug-2025 ATM Withdrawal -54.35
28-Aug-2025 Subway -57.67
29-Aug-2025 Chevron Gas -210.92
30-Aug-2025 LastPass Subscription -3.55
30-Aug-2025 TIDAL Subscription -9.59
31-Aug-2025 Uber Trip -179.81
31-Aug-2025 Proton Mail Subscription -3.66
01-Sep-2025 Electric Bill -114.67
01-Sep-2025 Home Improvement -65.87
01-Sep-2025 Xero Subscription -31.61
01-Sep-2025 Zoom Pro Subscription -15.25
02-Sep-2025 Best Buy -143.30
02-Sep-2025 PayPal Transfer -37.58
02-Sep-2025 Heroku Subscription -7.10
03-Sep-2025 McDonald's -42.96
03-Sep-2025 Cinema City -201.54
03-Sep-2025 Movie Tickets REFUND 134.36
03-Sep-2025 ESPN+ Subscription -9.53
04-Sep-2025 Peacock Subscription -10.00
07-Sep-2025 Microsoft 365 Subscription -6.53
07-Sep-2025 Lyft Pink Subscription -9.64
07-Sep-2025 Convenience Store -177.33
07-Sep-2025 Lottery -342.62
07-Sep-2025 ATM Withdrawal -6.20
07-Sep-2025 DigitalOcean Subscription -10.03
10-Sep-2025 Internet Payment -248.47
10-Sep-2025 Fish Market REFUND 140.57
10-Sep-2025 Flight Ticket -342.05
11-Sep-2025 Shoe Outlet -128.28
11-Sep-2025 Domino's Pizza -272.94
12-Sep-2025 Medical Center -210.51
12-Sep-2025 Water Bill -215.19
12-Sep-2025 Convenience Store -283.03
13-Sep-2025 Flight Ticket -230.32
14-Sep-2025 PlayStation Plus Subscription -10.99
16-Sep-2025 Credit Card Payment -95.38
17-Sep-2025 Bakery REFUND 87.79
18-Sep-2025 Insurance Premium -191.96

18-Sep-2025 Movie Tickets -88.27
18-Sep-2025 Gym Day Pass -130.14
19-Sep-2025 Google One Subscription -1.52
19-Sep-2025 Cinema City REFUND 107.94
19-Sep-2025 Farmers Market -85.62
20-Sep-2025 Walmart -156.89
20-Sep-2025 Gas Station -226.89
20-Sep-2025 McDonald's -189.75
20-Sep-2025 Fitbit Premium Subscription -10.22
22-Sep-2025 Government Fees -115.03
22-Sep-2025 Udemy Membership Subscription -24.21
22-Sep-2025 Gym Day Pass -97.40
23-Sep-2025 Cinema City -59.26
23-Sep-2025 IKEA -335.66
23-Sep-2025 Farmers Market -239.75
24-Sep-2025 Book Store REFUND 125.78
26-Sep-2025 Walmart -239.02
28-Sep-2025 Tax Refund -61.76
28-Sep-2025 LastPass Subscription -3.93
28-Sep-2025 McDonald's -24.85
29-Sep-2025 Proton Mail Subscription -4.50
02-Oct-2025 TIDAL Subscription -9.72
02-Oct-2025 ESPN+ Subscription -10.68
03-Oct-2025 Zoom Pro Subscription -14.67
03-Oct-2025 DigitalOcean Subscription -9.88
04-Oct-2025 Heroku Subscription -6.59
04-Oct-2025 Xero Subscription -29.17
06-Oct-2025 Peacock Subscription -10.31
06-Oct-2025 Lyft Pink Subscription -13.67